

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

16th April 2024

MARKET:

Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 15th April 2024.

MORGAN STANLEY B.V.

Series 16085 - Issue of USD 500,000 Equity Linked Notes due 2024
XS2322692513

Debt Security

MORGAN STANLEY B.V.

Series 16069 - Issue of EUR 250,000 Equity Linked Notes due 2024.
XS2322690657

Debt Security

LYONDELLBASELL INDUSTRIES N.V.

USD 999,550,000 5.75% Senior Notes due 2024
US552081AK73

Debt Security

HSBC BANK PLC

Issue of GBP 1,925,000 Notes due 15 April 2024 linked to Eukairos Investments Ltd Class A
Preference Shares Series EIS 1319
XS1977808192

Debt Security

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX000282635 - EUR 1,300,000 Equity Index Linked Notes due April 2024
XS2170328814

Debt Security

HSBC BANK PLC

Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 15 April 2024
XS1590085509

Debt Security

HSBC BANK PLC

Issue of RUB 20,700,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Underlyings
XS2008530169

Debt Security

MORGAN STANLEY B.V.

Series 16051 - Issue of EUR 250,000 Equity Linked Notes due 2024.
XS2322677712

Debt Security

BARCLAYS BANK PLC

Series NX00329440 - Issue of EUR 1,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2024
XS2370339223

Debt Security

HSBC BANK PLC

Issue of GBP 2,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1334 due 15 April 2024
XS1977807970

Debt Security

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